

STATE OF MISSOURI
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2009
Additions:				
Increase (Decrease) in Appreciation of Assets	\$ 5	\$ (9)	\$ (6)	\$ (10)
Interest	104	3	---	107
Total Investment Earnings	109	(6)	(6)	97
Unclaimed Property	---	---	23,044	23,044
Cost Reimbursement/Miscellaneous	11,964	---	25	11,989
Total Additions	12,073	(6)	23,063	35,130
Deductions:				
Administrative Expenses	---	---	3,060	3,060
Program Distributions	11,985	---	25,133	37,118
Depreciation	---	---	13	13
Total Deductions	11,985	---	28,206	40,191
Change in Net Assets	88	(6)	(5,143)	(5,061)
Net Assets – Beginning	3,135	92	9,646	12,873
Net Assets – Ending	<u>\$ 3,223</u>	<u>\$ 86</u>	<u>\$ 4,503</u>	<u>\$ 7,812</u>